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# Stockbrokers' Association of Hongkong.

QUOTATIONS FOR MAIL OF 18TH NOVEMBER, 1891.

Hongkong, 17th November, 1891, 5 p.m.

COMPANY	CAPITAL	NO. OF SHARES	VALUE	PAID UP	RESERVE	AT WORKING ACCOUNT	LAST DIVIDEND	WHEN PAID	CLOSING QUOTATION
<b>BANKS.</b>									
Hongkong and Shanghai Banking Corporation	\$10,000,000	80,000	\$125	\$125	\$3,300,000	\$113,872	30/- for 1 year ending 30th June, 1891	Aug. 21, '91	160 p. cent. prem. buyers
Bank of China, Japan & the S. S. Co., Ltd.	\$1,000,000	80,000	\$125	\$125	\$200,000	\$111,153	4/- per share	Feb. 16, '91	\$132, sales & buyers
Do. New Bank	\$1,000,000	100,000	\$1	\$1			None		\$132, sales & buyers
Do. Founders	\$1,000,000	1,250	\$1	\$1			43 per share	Feb. 16, '91	\$132, sales & buyers
National Bank of China, Limited	\$1,000,000	100,000	\$125	\$125	First year.		First year		\$132, sales & buyers
Do. Do. (Founders)	\$1,000,000	1,250	\$1	\$1			None		\$132, sales & buyers
<b>MARINE INSURANCES.</b>									
Union Insurance Society of Canton, Ltd.	\$2,500,000	10,000	\$250	\$25	\$800,000	\$483,905	25 per cent. for 1890	Oct. 12, '91	\$91, sales & buyers
China Traders' Insurance Co., Ltd.	\$2,000,000	24,000	\$83.33	\$25	\$700,000	\$247,418	18 per cent. for year ending 30th June, '91	Sept. 18, '91	\$91, sales & buyers
North China Insurance Co., Ltd.	\$1,000,000	5,000	\$200	\$25	Tls. \$20,000	Tls. 444,096.97	10 per cent. for '89	Apr. 11, '91	Tls. 250, sales
Yangtze Insurance Association, Limited	\$200,000	8,000	\$25	\$25	Tls. 175,914.31	Tls. 3,039.05	None		Tls. 72, buyers
Canton Insurance Office, Limited	\$2,500,000	10,000	\$250	\$25	\$650,000	\$511,107	None		Tls. 72, buyers
<b>FIRE INSURANCES.</b>									
Shanghai Insurance Co., Limited	\$3,000,000	30,000	\$100	\$30	\$25,000	\$24,615.09	Interim div. of 4 p. cent. ending 30th June, '91	Oct. 23, '91	\$100, sales & buyers
Hongkong Fire Insurance Co., Ltd.	\$2,000,000	5,000	\$250	\$50	\$1,000,000	\$85,067	18 per share for 1889	Mar. 9, '91	\$85, buyers
China Fire Insurance Co., Limited	\$2,000,000	20,000	\$100	\$20	\$75,000	\$31,878.04	30 per cent. for 1889	Feb. 23, '91	\$87, buyers
Strait Fire Insurance Co., Ltd.	\$2,000,000	30,000	\$100	\$10	\$6,000	\$10,241.55	10 per cent. for 1889	Mar. 23, '91	\$10, sellers
Singapore Insurance Co., Ltd.	\$3,000,000	30,000	\$100	\$10	\$37,582.78	\$4,874.54	None		\$11, sellers
<b>SHIPPING.</b>									
Hongkong, Canton, & Macao Steamship Co., Ltd.	\$1,600,000	80,000	\$20	\$20	\$35,000	\$311.19	4 per cent. for 1 year ending 30th June, '91	Aug. 1, '91	\$35, sales
Indo-China Steam Navigation Co., Ltd.	\$1,200,000	60,000	\$20	\$10	\$10,000	\$82.6	24 per cent. for 1890	June 1, '91	\$71 per cent. div. sellers
China & Manila Steamship Co., Ltd.	\$250,000	5,000	\$50	\$50	\$25,000	\$1,974.47	None		\$50, sellers
Douglas Steamship Company, Ltd.	\$1,000,000	20,000	\$50	\$50	\$800,000	\$3,670.63	5 per cent. for year ending 30th June, '91	Sept. 23, '91	\$36, sales
China Shippers' Mutual S. N. Co.	\$242,900	12,145	\$20	16	\$40,731.90	\$2,384.175	Interim dividend of 4 per cent. per annum for 6 months to 30th June, 1891	Oct. 18, '91	\$40, sales
Do. Do. new issue	\$120,000	6,000	\$20	11			3 per cent. for 1 year ending 30th June, '91	Oct. 24, '91	\$11, sellers
<b>REFINERIES.</b>									
China Sugar Refining Co., Limited	\$1,500,000	15,000	\$100	\$100	none	\$1,778.6	8 per cent. for 1 year ending 30th June, '91	Sept. 1, '91	par nominal
Luxen Sugar Refining Co., Limited	\$700,000	7,000	\$100	\$100	none	\$1,940.46	Int. div. \$3 per share	Aug. 25, '91	\$173, buyers
<b>MINING.</b>									
Yunnan Dye & Amalgam Mining Co., Limited	\$500,000	50,000	\$10	\$10	none	\$2,319,363.31	None		\$2, buyers
Société Française des Charbonnages du Tonkin	Fcs. 4,000,000	8,000	Fcs. 500	\$131.53	none	Dr. \$235,815.16	None		\$325, buyers
Solima Tin Mining Co., Ltd.	\$575,000	115,000	\$5	\$5	none	Dr. \$23,495.49	None		\$3, buyers
Inverly Mines, Limited	\$125,000	25,000	\$5	\$5	none	Dr. \$23,495.49	None		\$3, buyers
Imperial Gold Mining Co., Ltd.	\$200,000	20,000	\$10	\$10	none	Dr. \$15,974.83	None		\$15, sales & sellers
Yokohama Mining & Trading Co., Ltd.	\$125,000	25,000	\$5	\$5	none	Dr. \$15,974.83	None		\$15, sales
Ranch Australian Syndicate, Ltd.	\$1,000,000	100,000	\$10	\$10	none	Dr. \$12,442.11	None		\$12, buyers
Société Française des Houillères de Tonkin	Fcs. 4,000,000	4,000	Fcs. 500	Fcs. \$131.53	none	Dr. \$38,408.47	None		\$38, buyers
DOCK, WHARVES & GODOWNS.									
Hongkong & Whampoa Dock Co., Ltd.	\$1,502,500	12,500	\$125	\$125	none	\$82,665.08	7 per cent. 1 year end 30th June, 1891	Aug. 25, '91	\$82, buyers
Hongkong & Whampoa Wharf & Godown Co., Limited	\$1,000,000	20,000	\$50	\$50	none	\$2,585.62	Int. div. 4 per cent.	Aug. 4, '91	\$65, buyers
Wanchai Wharehouse & Storage Co., Limited	\$200,000	2,000	\$100	\$20	First year.		None		par, nominal
<b>LAND, HOTELS &amp; BUILDING.</b>									
Hongkong Land Investment and Agency Co., Limited	\$5,000,000	50,000	\$100	\$50	\$12,000,000	\$8,064	Int. div. \$2 per share	Aug. 1, '91	\$75, buyers
Kowloon Land and Building Co., Ltd.	\$300,000	6,000	\$50	\$50	none	\$1,464.90	None		\$12, buyers
West Point Building Co., Ltd.	\$825,000	12,500	\$66	\$66	none	\$2,07	Int. div. 60 cents	July 20, '91	\$20, buyers
Hongkong Hotel Co., Limited	\$300,000	6,000	\$50	\$50	none	\$2,061.53	Int. div. 60 cents	Sept. 7, '91	\$20, buyers
Do. (new issue)	\$500,000	6,000	\$83.33	\$83.33	none		Int. div. 60 cents	Sept. 7, '91	\$80, buyers
Antler Arms Hotel & Building Co., Limited	\$300,000	4,000	\$75	\$75	none	Dr. \$7,787.47	None		\$30, nominal
Peak Hotel & Building Co., Ltd.	\$200,000	4,000	\$50	\$50	none	Dr. \$4,393.6	None		\$10, sellers
Hampshire Estate & Finance Co., Limited	\$100,000	1,000	\$100	\$100	\$20,000	\$1,243.63	14 per cent. for 1890	April 17, '91	\$200, buyers
Do. N. W. I. Co.	\$150,000	1,500	\$100	\$100	none				\$200, buyers
<b>MISCELLANEOUS.</b>									
Green Island Cement Co., Ltd.	\$1,000,000	20,000	\$50	\$50	none	Dr. \$58,73.79	None		\$10, buyers
China-Borneo Co., Ltd.	\$750,000	7,500	\$100	\$50	none	Dr. \$5,438.11	None		\$10, sellers
A. S. Watson & Co., Limited	\$500,000	50,000	\$10	\$10	\$10,000	\$1,322.71	Interim dividend of 7 per cent. for 1890	Nov. 5, '91	\$19, sellers
Hongkong Trading Co., Ltd.	\$400,000	20,000	\$20	\$5	none	Dr. \$1,473.50	6 per cent. for 1890	April 1, '91	par, nominal
H. G. Brown & Co., Ltd.	\$300,000	6,000	\$50	\$50	none	Dr. \$5,879.77	Int. div. \$2 per share	Sept. 3, '91	\$5, buyers
Hongkong Electric Co., Limited	\$300,000	30,000	\$10	\$5	none	Dr. \$62,627.22	None		\$5, buyers
Latuk Planting Co., Ltd.	\$250,000	5,000	\$50	\$50	none	Dr. \$1,322.71	10 per cent. for 1890 and 21 p. cent. bonus	Aug. 9, '91	\$180, nominal
Hongkong and China Cold Storage Co., Limited	\$250,000	5,000	\$50	\$50	\$14,325.42	\$1,322.71	10 per cent. for 1890 and 21 p. cent. bonus	Aug. 9, '91	\$180, nominal
Hongkong Rope Manufacturing Co., Limited	\$150,000	3,000	\$50	\$50	\$25,000	\$5,110.60	\$5 per share for 1890	Mar. 24, '91	\$102, buyers
Geo. Peacock & Co., Limited	\$150,000	6,000	\$25	\$25	\$1,000	\$5,000.75	10 per cent. for 1890	Mar. 1, '91	\$14, buyers
Hongkong Hing Leat Tramway Co., Limited	\$125,000	5,000	\$25	\$25	\$40,000	\$585.78	Int. div. 5 per cent.	Aug. 10, '91	\$52, sellers
Hongkong Brick and Cement Co., Ltd.	\$100,000	1,250	\$100	\$100	none	Dr. \$374.53	None		\$55, sellers
Santry Farm Co., Ltd.	\$100,000	4,000	\$25	\$25	none	Dr. \$4,114.18	None		\$10, nominal
Grech & Co., Ltd.	\$100,000	10,000	\$10	\$10	none	\$33.58	None		\$7.75, sellers
Hongkong & China Bakery Co., Ltd.	\$30,000	1,600	\$50	\$50	none	\$546	None		nominal
Campbell, Moore & Co., Ltd.	\$12,000	1,200	\$10	\$10	none	\$73.07	\$5 per share for 1890	Mar. 17, '91	\$70, sellers
<b>LOANS TO IMPERIAL CHINESE GOVERNMENT.</b>									
Chinese Govt. 5 per cent. Silver Loan 1894									
Do. 7 per cent. Do. 1898									
<b>DEBENTURES.</b>									
H.K. Hotel Co. 6 1/2% Mortgage Debentures 1890									
Hongkong & Kowloon Wharf & Godown Co. 5 1/2% Debentures of 1891									
China Merchants S. N. Co. 7% Mortgage Debentures									

(\*) Equalization of Dividend Fund. (f) Depreciation and Insurance Fund. (t) Reserve and Depreciation Fund. (s) Fixed reserve Fund.